COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending February 28, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	11,401,200.69	8,755,730.90	7,536.41	1	99.96%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	53,106.25	0.00	126,893.75		29.50%
40111	STIPENDS	485,543	0	485,543	204,005.83	0.00	281,537.17		42.02%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	3,814,148.59	2,264,165.51	142,486.90	1	97.71%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	87,943.61	0.00	(27,943.61)	3	146.57%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	22,785.49	0.00	21,301.51		51.68%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	28,512.98	0.00	19,287.02		59.65%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	2,508,484.38	1,233,800.00	79,894.62	2	97.91%
41220	SOCIAL SECURITY	458,904	0	458,904	275,217.14	0.00	183,686.86	2	59.97%
41221	MEDICARE	410,472	0	410,472	224,829.88	0.00	185,642.12	2	54.77%
41230	PENSION	266,276	0	266,276	153,172.72	0.00	113,103.28	2	57.52%
41250	UNEMPLOYMENT	31,100	0	31,100	915.00	285.00	29,900.00	2	3.86%
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.18%
41290	OTHER EMPLOYEE BENEFITS	182,674	(3,185)	179,489	122,890.65	0.00	56,598.35		68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	3,036.56	3,600.00	10,763.44		38.14%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,549)	229,761	164,223.23	40,714.39	24,823.38		89.20%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	52,390.03	6,856.21	10,853.76		84.52%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	15,376.44	0.00	24,623.56		38.44%
42641	TEXTBOOKS	45,129	383	45,512	37,651.89	373.76	7,486.35		83.55%
42642	LIBRARY BOOKS	13,751	0	13,751	9,107.55	3,262.04	1,381.41		89.95%
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.19%
42690	OTHER SUPPLIES/MATERIALS	362,508	6,166	368,674	250,682.26	50,942.92	67,048.82		81.81%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	11,279.81	1,526.12	44,799.07		22.23%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	2,636.00	1,600.00	14,924.00		22.11%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	53,455.91	0.00	77,524.09		40.81%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	109,782.88	147,596.54	(27,745.42)	4	112.08%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	18,144.34	242,788.18	(245,133.52)	4	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	766,957.37	386,337.65	186,401.98		86.09%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	526,515.78	615,241.79	(198,209.57)	4	121.01%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	241,081	0	241,081	171,696.29	69,795.62	(410.91)	3	100.17%
43580	TRAVEL	48,229	(2,775)	45,454	29,661.62	400.00	15,392.38		66.14%
43810	DUES AND FEES	45,452	1,400	46,852	34,389.06	149.00	12,313.94		73.72%
44203	LEGAL	120,000	0	120,000	147,781.55	0.00	(27,781.55)	3	123.15%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	84,180.35	27,777.00	81,220.65		57.96%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.67%
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.86%
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	104.96%
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.63%
44550	PRINTING	16,120	0	16,120	5,415.86	5,618.25	5,085.89		68.45%
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.14%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	435,923.09	380,360.99	363,918.92		69.16%
44562	TUITION - PRIVATE	561,131	0	561,131	293,921.92	541,295.78	(274,086.70)	4	148.85%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	114,531.00	0.00	28,578.00		80.03%

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44590	OTHER PURCHASED SERVICES	33,211	0	33,211	30,387.58	0.00	2,823.42		91.50%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	14,284.77	1,139.97	49,575.26		23.73%
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	250,492.53	19,289.85	26,440.62		91.07%
45411	WATER/SEWER	62,100	0	62,100	31,666.57	0.00	30,433.43		50.99%
45530	TELEPHONES	42,144	0	42,144	45,194.14	0.00	(3,050.14)	3	107.24%
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	286,656.48	0.00	90,343.52		76.04%
45622	ELECTRICITY	822,363	0	822,363	468,057.30	0.00	354,305.70		56.92%
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	235.14	0.00	1,212.86		16.24%
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	101,598.67	0.00	46,601.33		68.56%
46410	RECYCLING	37,580	0	37,580	23,585.73	18,183.38	(4,189.11)	3	111.15%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	4,560	171,830	192,818.45	27,423.91	(48,412.36)	3	128.17%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	55,252.78	16,328.95	21,872.27		76.60%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	108,388.35	52,328.47	(22,725.82)	3	116.47%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	8,300	0	8,300	2,761.67	1,128.66	4,409.67		46.87%
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	109,522.00	43,860.00	6,318.00		96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**24,749,172.40**	**15,013,347.68**	**2,263,180.92**		**94.61%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 2/28/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant